148 - FOOTHILL CIRCULATION PHASING PLAN

Operational Summary

Description:

Provide for the acquisition and construction of roads, bridges and intersection improvements as outlined by Foothill Circulation Phasing Plan (FCPP) adopted September 15, 1987.

At a Glance:	
Total FY 2005-2006 Projected Expend + Encumb:	1,707,950
Total Recommended FY 2006-2007	8,555,473
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

Complete required projects according to priority and stay within the financial requirements of bond financing.

FY 2005-06 Key Project Accomplishments:

Completed the agreement with City of Lake Forest for completion of intersection improvements along El Toro Road and contributed \$3,060,000 towards the project as County's responsibility of the cost.

Foothill Circulation Phasing - Acquisition and construction of roads, bridges and intersection improvements.

Budget Summary

Plan for Support of the County's Strategic Priorities:

FCPP projects will utilize water quality best management practices to help reduce pollution to streams.

Proposed Budget History:

		FY 2005-2006	FY 2005-2006		Change from F	Y 2005-2006
	FY 2004-2005	Budget	Projected ⁽¹⁾	FY 2006-2007	Projected	
Sources and Uses	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Total Revenues	(5,004,062)	11,774,522	1,422,742	8,555,473	7,132,731	501.34
Total Requirements	351,287	11,774,522	7,102,684	8,555,473	1,452,789	20.45
Balance	(5,355,349)	0	(5,679,942)	0	5,679,942	-100.00

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page A156

Highlights of Key Trends:

This Program will phase out after the few remaining

projects have been implemented.



- There are a few intersection improvement projects remaining to be done in this fund. The big remaining project for this fund is the Alton Parkway extension. In the past there have been difficulties obtaining right-of-way acquisition for the project from the United States Navy since the construction cuts through the El Toro Marine Base.
- With the El Toro Marine Base now annexed to the City of Irvine \$5 million has been budgeted in FY 2006-07 in anticipation of acquiring the right-of-way for this project.
- The other project budgeted for FY 2006-07 in this fund is the right-of-way and construction of the intersection at Avenida De Carlota and El Toro Road for \$1.35 million.

148 - Foothill Circulation Phasing Plan

Summary of Proposed Budget by Revenue and Expense Category:

	FY 2004-2005	FY 2005-2006 Budget	FY 2005-2006 Projected ⁽¹⁾	FY 2006-2007	Change from FY 2005-2006 Projected	
Revenues/Appropriations	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 213,843	\$ 300,001	\$ 300,000	\$ 300,001	\$ 1	0.00%
Intergovernmental Revenues	142,643	0	0	0	0	0.00
Miscellaneous Revenues	42,432	16,829,870	1,081,062	13,935,414	12,854,352	1,189.05
Total FBA	(5,368,921)	(5,355,349)	(5,355,349)	(5,679,942)	(324,593)	6.06
Reserve For Encumbrances	(34,060)	0	5,397,028	0	(5,397,028)	-100.00
Total Revenues	(5,004,062)	11,774,522	1,422,742	8,555,473	7,132,731	501.34
Services & Supplies	221,150	1,236,450	707,343	1,279,443	572,100	80.88
Other Charges	0	3,401,000	3,401,000	1,030	(3,399,970)	-99.97
Fixed Assets	130,136	7,137,072	2,994,341	7,275,000	4,280,659	142.96
Total Requirements	351,287	11,774,522	7,102,684	8,555,473	1,452,789	20.45
Balance	\$ (5,355,349)	\$ 0	\$ (5,679,942)	\$ 0	\$ 5,679,942	-100.00%

⁽¹⁾ Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

